

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.55	5,676.33	6,278.88
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.12	0.00	0.00	0.00	0.00	3,441.12	1,826.56	17,207.27	22,474.95
22505 PALMDALE - PROJECT # 3	120,803.31	0.00	0.00	0.00	0.00	120,803.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,803.31
22506 PALMDALE - PROJECT # 4	80,222.67	0.00	0.00	0.00	0.00	80,222.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,222.67
AGENCY TOTAL	\$201,025.98	\$0.00	\$0.00	\$0.00	\$0.00	\$201,025.98	\$0.00	\$3,441.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.12	\$2,429.11	\$22,883.60	\$229,779.81
ALLOCATED/DISTRIBUTED						201,025.98						3,441.12	2,429.11	22,883.60	229,779.81	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.91	15,505.39	17,151.30
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945.15	0.00	0.00	0.00	0.00	4,945.15	2,624.90	24,728.13	32,298.18
22505 PALMDALE - PROJECT # 3	22,047.54	0.00	0.00	0.00	0.00	22,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,047.54
22506 PALMDALE - PROJECT # 4	13,377.43	0.00	0.00	0.00	0.00	13,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,377.43
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.32	11,185.25	12,372.57
AGENCY TOTAL	\$35,424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$35,424.97	\$0.00	\$4,945.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.15	\$5,458.13	\$51,418.77	\$97,247.02
ALLOCATED/DISTRIBUTED						35,424.97							4,945.15	5,458.13	51,418.77	97,247.02
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22505 PALMDALE - PROJECT # 3	4,173.38	0.00	0.00	0.00	0.00	4,173.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,173.38	
AGENCY TOTAL	\$4,173.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.38	
ALLOCATED/DISTRIBUTED							4,173.38						0.00	0.00	0.00	4,173.38
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00